



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1989

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, MAY 31, 1989 AND
COMPARATIVE FIGURES FOR MAY 31, 1988

Title	May 31, 1989		May 31, 1988	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent		Percent	
Notes:				
Treasury	18.948	\$406,482	16.627	\$383,142
Bonds:				
Treasury	8.955	1,129,025	8.848	1,064,530
Other securities:				
Federal Financing Bank ²	10.135	328,055	10.218	299,940
	10.909	14,845	11.737	14,845
Total marketable	9.177	1,878,407	8.639	1,762,457
Nonmarketable:				
Depository series	2.000	5	2.000	2
Foreign series:				
Government:				
Dollar denominated	8.811	6,236	6.770	5,626
Government account series	9.540	622,746	9.023	500,706
R. E. A. series	5.000	35	5.000	8
State and local government series	8.380	155,526	8.435	143,936
United States individual retirement bonds	6.354	19	6.343	21
United States retirement plan bonds	6.067	89	6.042	99
United States savings bonds	7.046	111,630	7.179	103,978
United States savings notes	6.971	310	6.905	304
Total nonmarketable	9.010	896,596	8.626	754,678
Total interest-bearing debt	9.122	2,775,002	8.635	2,517,135
Non-interest-bearing debt:				
Matured debt		1,817		1,936
Other		721		709
Total non-interest-bearing debt		2,538		2,646
Total public debt outstanding		2,777,540		2,519,781

TABLE II—STATUTORY DEBT LIMIT, MAY 31, 1989

Public debt subject to limit:	
Public debt outstanding	\$2,777,540
Less amounts not subject to limit:	
Treasury	598
Federal Financing Bank	14,845
Total public debt subject to limit	2,762,097
Other debt subject to limit:	
Guaranteed debt of Government agencies	196
Specified participation certificates ³	8
Total other debt subject to limit	204
Total debt subject to limit	2,762,302
Statutory debt limit ⁴	2,800,000
Balance of statutory debt limit	37,698

^{*}\$500 thousand or less.

¹Computed on true discount basis.

²These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

³Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

⁴Pursuant to 31 U.S.C. 3101. By Act of September 29, 1987, the statutory debt limit was permanently increased to \$2,800,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1989

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
June 1, 1989 { 8.13%	12/1/88	}	6/1/89	June 1, 1989	\$7,467 }	}	\$14,809
June 8, 1989 { 8.73%	3/2/89				7,342 }		
June 15, 1989 { 7.08%	6/9/88	}	6/8/89	June 8, 1989	8,801 }	}	23,990
June 22, 1989 { 8.25%	12/8/88				7,905 }		
June 29, 1989 { 8.65%	3/9/89	}	6/15/89	June 15, 1989 ...	7,284 }	}	15,147
June 15, 1989 { 8.21%	12/15/88				7,804 }		
June 22, 1989 { 8.69%	3/16/89	}	6/22/89	June 22, 1989 ...	7,343 }	}	14,520
June 29, 1989 { 8.29%	12/22/88				7,254 }		
July 6, 1989 { 9.00%	3/23/89	}	6/29/89	June 29, 1989 ...	7,266 }	}	14,627
July 13, 1989 { 8.33%	12/29/88				7,357 }		
July 20, 1989 { 9.10%	3/30/89	}	7/6/89	July 6, 1989	7,270 }	}	24,026
July 27, 1989 { 7.04%	7/7/88				9,234 }		
Aug. 3, 1989 { 8.37%	1/5/89	}	7/13/89	July 13, 1989 ...	7,513 }	}	15,010
Aug. 10, 1989 { 8.87%	4/6/89				7,279 }		
Aug. 17, 1989 { 8.48%	1/12/89	}	7/20/89	July 20, 1989 ...	7,665 }	}	14,853
Aug. 24, 1989 { 8.71%	4/13/89				7,345 }		
Aug. 31, 1989 { 8.35%	1/19/89	}	7/27/89	July 27, 1989 ...	7,614 }	}	14,695
Sept. 7, 1989 { 8.57%	4/20/89				7,239 }		
Sept. 14, 1989 { 8.31%	1/26/89	}	8/3/89	Aug. 3, 1989	7,426 }	}	23,664
Sept. 21, 1989 { 8.66%	4/27/89				9,287 }		
Sept. 28, 1989 { 7.40%	8/4/88	}	8/10/89	Aug. 10, 1989 ...	7,334 }	}	14,443
Oct. 5, 1989 { 8.39%	2/2/89				7,043 }		
Oct. 12, 1989 { 8.64%	5/4/89	}	8/17/89	Aug. 17, 1989 ...	7,605 }	}	14,883
Oct. 19, 1989 { 8.53%	2/9/89				8,065 }		
Oct. 26, 1989 { 8.41%	5/11/89	}	8/24/89	Aug. 24, 1989 ...	6,818 }	}	13,887
Nov. 2, 1989 { 8.54%	2/16/89				7,261 }		
Nov. 9, 1989 { 8.21%	5/18/89	}	8/31/89	Aug. 31, 1989 ...	6,626 }	}	16,692
Nov. 16, 1989 { 8.50%	2/23/89				9,211 }		
Nov. 24, 1989 { 8.32%	5/25/89	}	9/7/89	Sept. 7, 1989 ...	7,481 }	}	7,614
Dec. 21, 1989 { 7.72%	9/1/88				7,725 }		7,725
Jan. 18, 1990 { 8.77%	3/2/89	}	9/14/89	Sept. 14, 1989 ...	7,562 }	}	16,678
Feb. 15, 1990 { 8.66%	3/9/89				9,419 }		
Mar. 15, 1990 { 8.76%	3/16/89	}	10/5/89	Oct. 5, 1989	7,259 }	}	7,795
Apr. 12, 1990 { 9.04%	9/29/88				7,795 }		7,795
May 10, 1990 { 9.12%	3/30/89	}	10/12/89	Oct. 12, 1989 ...	7,901 }	}	7,901
	4/6/89				7,242 }		7,242
	4/13/89	}	10/19/89	Oct. 19, 1989 ...	9,575 }	}	17,033
	4/20/89				7,458 }		
	4/27/89	}	11/2/89	Nov. 2, 1989	7,392 }	}	7,392
	5/4/89				7,095 }		7,095
	5/11/89	}	11/9/89	Nov. 9, 1989 ...	6,928 }	}	6,928
	5/18/89				9,139 }		15,767
	5/25/89	}	11/16/89	Nov. 16, 1989 ...	6,628 }	}	
	11/25/88				9,107 }		9,107
	5/2/89	}	12/21/89	Dec. 21, 1989 ...	9,119 }	}	9,119
	12/22/88				9,088 }		9,088
	1/19/89	}	1/18/90	Jan. 18, 1990 ...	9,056 }	}	9,056
	1/19/89				9,075 }		9,075
	2/16/89	}	2/15/90	Feb. 15, 1990 ...	9,057 }	}	9,057
	3/16/89						
	4/13/89	}	3/15/90	Mar. 15, 1990 ...		}	
	5/11/89						
		}	4/12/90	Apr. 12, 1990 ...		}	
		}	5/10/90	May 10, 1990 ...		}	
Total Treasury Bills					406,482		406,482
Notes: ^a							
Treasury:							
10-3/4% B-1989 (Effective Rate 10.2448%) ²	11/15/79		11/15/89	May 15-Nov. 15	5,779		5,779
14-1/2% E-1989 (Effective Rate 14.6195%) ²	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) ²	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
13-7/8% J-1989 (Effective Rate 13.9257%) ²	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%) ²	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
9-5/8% M-1989 (Effective Rate 9.7180%) ²	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%) ²	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%) ²	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
6-5/8% S-1989 (Effective Rate 6.7307%) ²	8/15/86		8/15/89	Feb. 15-Aug. 15	12,755		12,755
6-3/8% T-1989 (Effective Rate 6.4201%) ²	11/17/86		11/15/89	May 15-Nov. 15	11,909		11,909
7-3/8% Z-1989 (Effective Rate 7.4631%) ²	6/30/87		6/30/89	June 30-Dec. 31	11,327		11,327
7-5/8% AB-1989 (Effective Rate 7.6623%) ²	7/31/87		7/31/89	Jan. 31-July 31	11,356		11,356
7-3/4% AC-1989 (Effective Rate 7.8593%) ²	8/31/87		8/31/89	Feb. 28-Aug. 31	11,511		11,511
8-1/2% AD-1989 (Effective Rate 8.5723%) ²	9/30/87		9/30/89	Mar. 31-Sept. 30	10,693		10,693
7-7/8% AE-1989 (Effective Rate 7.9532%) ²	11/2/87		10/31/89	Apr. 30-Sept. 31	10,874		10,874
7-3/4% AF-1989 (Effective Rate 7.7639%) ²	11/30/87		11/30/89	May 31-Nov. 30	10,678		10,678
7-7/8% AG-1989 (Effective Rate 7.9314%) ²	12/31/87		12/31/89	June 30-Dec. 31	10,645		10,645
10-3/4% A-1990 (Effective Rate 10.8116%) ²	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) ²	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) ²	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) ²	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) ²	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) ²	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	⁴ \$426	7,373
11% H-1990 (Effective Rate 11.2452%) ^{2 10}	do		do	Feb. 15 ³	1,000	⁴ 426	575
11-3/8% J-1990 (Effective Rate 11.4294%) ²	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) ²	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	⁴ - 387	7,584
9-7/8% L-1990 (Effective Rate 9.9951%) ^{2 10}	do		do	Aug. 15 ³	1,000	⁴ 387	613
9-5/8% M-1990 (Effective Rate 9.6202%) ²	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%) ²	3/31/86		3/31/86	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%) ²	6/30/86		6/30/86	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%) ²	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1989—Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^b —Continued							
Treasury—Continued							
6-5/8% R-1990 (Effective Rate 6.6431%) ²	12/31/86		12/31/90	June 30-Dec. 31	\$8,393		\$8,393
6-1/2% S-1990 (Effective Rate 6.5378%) ²	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%) ²	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%) ²	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%) ²	11/16/87		11/15/90	May 15-Nov. 15	13,407		13,407
7-3/8% W-1990 (Effective Rate 7.4019%) ²	2/21/88		1/31/90	Jan. 31-July 31	10,748		10,748
7-1/8% X-1990 (Effective Rate 7.1601%) ²	2/29/88		2/28/90	Feb. 28-Aug. 31	10,763		10,763
7-3/8% Y-1990 (Effective Rate 7.3920%) ²	3/31/88		3/31/90	Mar. 31-Sept. 30	11,333		11,333
7-5/8% Z-1990 (Effective Rate 7.6405%) ²	5/2/88		4/30/90	Apr. 30-Oct. 31	11,260		11,260
8-1/8% AB-1990 (Effective Rate 8.1776%) ²	5/31/88		5/31/90	May 31-Nov. 30	9,677		9,677
8% AC-1990 (Effective Rate 8.0497%) ²	6/30/88		6/30/90	June 30-Dec. 31	11,115		11,115
8-3/8% AD-1990 (Effective Rate 8.4123%) ²	8/1/88		7/31/90	Jan. 31-July 31	10,971		10,971
8-5/8% AE-1990 (Effective Rate 8.7200%) ²	8/31/88		8/31/90	Feb. 28-Aug. 31	10,596		10,596
8-1/2% AF-1990 (Effective Rate 8.5299%) ²	9/30/88		9/30/90	Mar. 31-Sept. 30	10,770		10,770
8-1/4% AG-1990 (Effective Rate 8.3324%) ²	10/31/88		10/31/90	Apr. 30-Oct. 31	10,710		10,710
8-7/8% AH-1990 (Effective Rate 8.8834%) ²	11/30/88		11/30/90	May 31-Nov. 30	10,605		10,605
9-1/8% AJ-1990 (Effective Rate 9.2300%) ²	1/3/89		12/31/90	June 30-Dec. 31	11,007		11,007
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) ²	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) ²	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) ²	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) ²	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) ²	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%) ²	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5332%) ²	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%) ²	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7888%) ²	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%) ²	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%) ²	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%) ²	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%) ²	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
8-3/4% T-1991 (Effective Rate 8.7697%) ²	8/15/88		8/15/91	do	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%) ²	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
9% V-1991 (Effective Rate 9.0780%) ²	1/31/89		1/31/91	Jan. 31-July 31	11,191		11,191
9-3/8% W-1991 (Effective Rate 9.4887%) ²	2/28/89		2/28/91	Feb. 28-Aug. 31	11,062		11,062
9-3/4% X-1991 (Effective Rate 9.8720%) ²	3/31/89		3/31/91	Mar. 31-Sept. 30	12,147		12,147
9-1/4% Y-1991 (Effective Rate 9.3396%) ²	5/1/89		4/30/91	Apr. 30-Oct. 31	11,350		11,350
8-3/4% Z-1991 (Effective Rate 8.8412%) ²	5/31/89		5/31/91	Mar. 31-Sept. 30	11,215		11,215
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) ²	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) ²	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%) ²	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) ²	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) ²	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) ²	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) ²	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%) ²	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%) ²	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%) ²	5/15/89		5/15/92	May 15-Nov. 15	12,677		12,677
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) ²	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) ²	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) ²	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) ²	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) ²	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) ²	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) ²	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) ²	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) ²	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ^{2,5}	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) ²	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) ²	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) ²	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
11-1/4% A-1995 (Effective Rate 11.3569%) ^{2,5}	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ^{2,5}	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ^{2,5}	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ^{2,5}	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
8-7/8% A-1996 (Effective Rate 8.9724%) ^{2,5}	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574		7,574
7-7/8% B-1996 (Effective Rate 9.1182%) ^{2,10}	do		do	Feb. 15 ³	1,001	\$837	8,411
7-3/8% C-1996 (Effective Rate 7.4697%) ^{2,5}	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ^{2,5}	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ^{2,5}	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2,5}	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2,5}	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2,5}	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2,5}	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2,5}	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2,5}	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2,5}	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2,5}	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2,5}	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
Total Treasury Notes					1,129,025		1,129,025

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Marketable—Continued							
Bonds: ⁷ ⁸ ⁹							
Treasury:							
4-1/8% 1989-94 (Effective Rate 4.1250%) ^{1 2}	4/18/63	11/15/89 ⁹	5/15/94	May 15-Nov. 15	\$1,560	\$1,116	\$444
3-1/2% 1990 (Effective Rate 3.5000%) ²	2/14/58	(⁹)	2/15/90	Feb. 15-Aug. 15	4,917	4,338	580
4-1/4% 1987-92 (Effective Rate 4.2500%) ^{1 2}	8/15/62	2/15/90 ⁹	8/15/92	do	3,818	2,426	1,392
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	do	2/15/93	do	250	183	67
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/73	2/15/90	8/15/93	do	1,914	100	1,814
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75	do	5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77	do	8/15/92	Feb. 15-Aug. 15	1,504	do	1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73	do	2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78	do	do	do	1,501	do	1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78	do	8/15/93	Feb. 15-Aug. 15	1,768	do	1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78	do	11/15/93	May 15-Nov. 15	1,509	do	1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79	do	2/15/94	Feb. 15-Aug. 15	3,010	do	3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79	do	8/15/94	Feb. 15-Aug. 15	1,506	do	1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79	do	11/15/94	May 15-Nov. 15	1,502	do	1,502
3% 1995	2/15/55	(⁹)	2/15/95	Feb. 15-Aug. 15	2,745	2,604	141
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80	do	do	do	1,502	do	1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80	do	5/15/95	May 15-Nov. 15	1,504	do	1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80	do	do	do	1,503	do	1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80	do	11/15/95	May 15-Nov. 15	1,482	do	1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/3/60	(⁹)	11/15/98	May 15-Nov. 15	4,463	4,136	326
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81	do	2/15/01	Feb. 15-Aug. 15	1,501	do	1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81	do	5/15/01	May 15-Nov. 15	1,750	do	1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81	do	8/15/01	Feb. 15-Aug. 15	1,753	do	1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81	do	11/15/01	May 15-Nov. 15	1,753	do	1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82	do	2/15/02	Feb. 15-Aug. 15	1,759	do	1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82	do	11/15/02	May 15-Nov. 15	2,753	do	2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495	do	1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83	do	2/15/03	Feb. 15-Aug. 15	3,007	do	3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83	do	5/15/03	May 15-Nov. 15	3,249	do	3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103	do	2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83	do	8/15/03	do	3,501	do	3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83	do	11/15/03	May 15-Nov. 15	7,260	do	7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230	do	5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84	do	5/15/04	do	3,755	do	3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84	do	8/15/04	Feb. 15-Aug. 15	4,000	do	4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606	do	4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201	do	4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2 5}	10/30/84	do	11/15/04	do	8,302	do	8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2 5}	4/2/85	do	5/15/05	May 15-Nov. 15	4,261	do	4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987	do	2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2 5}	7/2/85	do	8/15/05	Feb. 15-Aug. 15	9,270	do	9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736	do	4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2 5}	1/15/86	do	2/15/06	Feb. 15-Aug. 15	4,756	do	4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609	do	4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901	do	4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032	do	11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755	do	14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007	do	5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128	do	5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2 5}	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006	do	6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2 5}	2/15/85	do	2/15/15	Feb. 15-Aug. 15	12,668	do	12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2 5}	8/15/85	do	8/15/15	do	7,150	do	7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2 5}	11/15/85	do	11/15/15	May 15-Nov. 15	6,900	do	6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2 5}	2/15/86	do	2/15/16	Feb. 15-Aug. 15	7,267	do	7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2 5}	5/15/86	do	5/15/16	May 15-Nov. 15	18,824	do	18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2 5}	11/15/86	do	11/15/16	do	18,864	do	18,864
8-3/4% 2017 (Effective Rate 8.6373%) ^{2 5}	5/15/87	do	5/15/17	do	18,194	do	18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2 5}	8/15/87	do	8/15/17	Feb. 15-Aug. 15	14,017	do	14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2 5}	5/15/88	do	5/15/18	May 15-Nov. 15	8,709	do	8,709
9% 2018 (Effective Rate 9.0981%) ^{2 5}	11/15/88	do	11/15/18	do	9,033	do	9,033
8-7/8% 2019 (Effective Rate 9.0108%) ^{2 5}	2/15/89	do	2/15/19	Feb. 15-Aug. 15	19,251	do	19,251
Total Treasury Bonds					343,393	15,338	328,055
Other Securities:							
Federal Financing Bank: ²⁹	Various dates		Various	Various	14,845		14,845
Total Marketable					1,893,745	15,338	1,878,407
Nonmarketable:							
Depository Series:	Various dates:		12 years				
2% Bond First Series	From 6/1977	(¹¹)	from issue date	June 1-Dec. 1	124	120	5
Foreign Series:^a							
Government-Dollar denominated:							
Bills 6/1/89	Various dates		6/1/89	June 1, 1989	434		434
Bills 7/3/89	do		7/3/89	July 3, 1989	666		666
Bills 7/13/89	1/12/89		7/13/89	July 13, 1989	(*)		(*)
Bills 7/27/89	1/26/89		7/27/89	July 27, 1989	100		100
Bills 8/1/89	Various dates		8/1/89	Aug. 1, 1989	535		535
Bills 9/1/89	do		9/1/89	Sept. 1, 1989	300		300
Bills 10/2/89	do		10/2/89	Oct. 2, 1989	470		470
Bills 11/1/89	do		11/1/89	Nov. 1, 1989	511		511
Bills 12/1/89	do		12/1/89	Dec. 1, 1989	408		408
Bills 1/2/90	do		1/2/90	Jan. 2, 1990	254		254
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Total Government dollar denominated					6,236		6,236

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/31/89	Various dates ..	.....	8/31/89	Aug. 31, 1989 ...	\$45	\$21	\$24
Airport & Airways Trust Fund:							
9-1/8% 1989 certificates	Various dates:	On demand ..	6/30/89	June 30-Dec. 31 ..	302	.....	302
9-1/8% 1989 certificates	From 5/8/89 ..	.....	.....	.....	827	.....	827
8-3/4% 1989 certificates	From 3/9/89 ..	.....	.....	.....	1,458	.....	1,458
8-7/8% 1989 certificates	From 10/11/88 ..	.....	.....	.....	601	.....	601
8-5/8% 1989 certificates	From 1/11/88 ..	.....	.....	.....	12,352	3,074	9,278
8-5/8% 1989 certificates	From 6/30/88 ..	.....	.....	.....	.....	.....	.....
Total Airport & Airways Trust Fund .....	.....	.....	.....	.....	15,541	3,074	12,467
Alleged Violators of Regulations, Department of Energy:							
10.01% 1989 certificates	5/31/89	On demand ..	6/1/89	June 1, 1989	27	.....	27
Bills 6/29/89	Various dates ..	.....	6/29/89	June 29, 1989	180	.....	180
Bills 7/27/89 .....	.....	.....	7/27/89	July 27, 1989	234	.....	234
Bills 8/24/89 .....	.....	.....	8/24/89	Aug. 24, 1989	193	.....	193
Bills 9/21/89 .....	.....	.....	9/21/89	Sept. 21, 1989	168	.....	168
Bills 10/26/89 .....	.....	.....	10/26/89	Oct. 26, 1989	102	.....	102
Bills 11/24/89 .....	.....	.....	11/24/89	Nov. 24, 1989	187	.....	187
Total Alleged Violators of Regulations, Department of Energy .....	.....	.....	.....	.....	1,091	.....	1,091
Aquatic Resources Trust Fund:							
Bills 7/6/89	Various dates ..	.....	7/6/89	July 6, 1989	127	80	48
Bills 8/31/89 .....	.....	.....	8/31/89	Aug. 31, 1989	413	97	317
8-5/8% 1990 notes .....	.....	.....	8/31/90	Feb. 28-Aug. 31 ..	114	.....	114
Total Aquatic Resources Trust Fund .....	.....	.....	.....	.....	655	177	478
Asbestos Trust Fund:							
Bills 8/31/89	Various dates ..	.....	8/31/89	Aug. 31, 1989 ...	5	.....	5
Asset Forfeiture Fund:							
Bills 6/29/89 .....	.....	.....	6/29/89	June 29, 1989 ...	18	.....	18
Bills 7/27/89 .....	.....	.....	7/27/89	July 27, 1989 ...	19	.....	19
Bills 8/31/89 .....	.....	.....	8/31/89	Aug. 31, 1989 ...	61	.....	61
Total Asset Forfeiture Fund .....	.....	.....	.....	.....	98	.....	98
Aviation Insurance Revolving Fund:							
Bills 7/6/89	Various dates ..	.....	7/6/89	July 6, 1989	8	.....	8
Bills 9/28/89 .....	.....	.....	9/28/89	Sept. 28, 1989 ..	11	.....	11
Bills 12/21/89 .....	.....	.....	12/21/89	Dec. 21, 1989 ..	13	.....	13
Bills 4/12/90 .....	.....	.....	4/12/90	Apr. 12, 1990 ...	12	.....	12
Total Aviation Insurance Revolving Fund .....	.....	.....	.....	.....	44	.....	44
Barry Goldwater Scholarship Fund:							
Bills 6/22/89	Various dates ..	.....	6/22/89	June 22, 1989 ...	47	.....	47
Bequests and Gifts, FEMA:							
Bills 9/28/89 .....	.....	.....	9/28/89	Sept. 28, 1989 ..	1	.....	1
Civil Service Retirement Fund:							
9-3/8% 1989 certificates	Various dates:	On demand ..	6/30/89	June 30-Dec. 31 ..	2,031	10	2,021
9-1/4% 1989 certificates	From 3/1/89 ..	.....	.....	.....	19,547	3,758	15,789
9-1/8% 1989 certificates	From 9/1/88 ..	.....	.....	.....	12,354	11,602	752
13-3/4% 1991 to 1999 bonds	From 8/1/88 ..	.....	.....	.....	14,873	.....	14,873
13-1/4% 1991 to 1997 bonds	6/30/84 .....	.....	6/30/91 to 99 ..	.....	9,907	.....	9,907
13% 1991 to 1996 bonds	6/30/82 .....	.....	6/30/91 to 97 ..	.....	7,528	.....	7,528
10-3/4% 1991 to 1998 bonds	6/30/81 .....	.....	6/30/91 to 96 ..	.....	12,194	.....	12,194
10-3/8% 1991 to 2000 bonds	6/30/83 .....	.....	6/30/91 to 98 ..	.....	18,123	.....	18,123
9-3/4% 1991 to 1995 bonds	6/30/85 .....	.....	6/30/91 to 00 ..	.....	6,399	.....	6,399
9-1/4% 1990 to 2003 bonds	6/30/80 .....	.....	6/30/91 to 95 ..	.....	22,649	.....	22,649
8-3/4% 1990 to 1994 bonds	6/30/88 .....	.....	6/30/90 to 03 ..	.....	5,967	155	5,812
8-5/8% 1990 to 2002 bonds	6/30/79 .....	.....	6/30/90 to 94 ..	.....	25,739	.....	25,739
8-3/8% 1990 to 2001 bonds	6/30/87 .....	.....	6/30/90 to 02 ..	.....	22,865	(*)	22,865
8-1/4% 1990 to 1993 bonds	6/30/86 .....	.....	6/30/90 to 01 ..	.....	5,404	.....	5,404
7-1/2% 1990 & 1991 bonds	6/30/78 .....	.....	6/30/90 to 93 ..	.....	2,407	.....	2,407
7-3/8% 1990 bonds	6/30/76 .....	.....	6/30/90 & 91 ..	.....	1,159	.....	1,159
7-1/8% 1990 to 1992 bonds	6/30/75 .....	.....	6/30/90 .....	.....	2,205	.....	2,205
7-1/8% 1990 to 1992 bonds	6/30/77 .....	.....	6/30/90 to 92 ..	.....	.....	.....	.....
Total Civil Service Retirement Fund .....	.....	.....	.....	.....	191,350	15,525	175,825
Comptroller of the Currency, Assessments Fund:							
10.01% 1989 certificates	5/31/89	On demand ..	6/1/89	June 1, 1989	25	.....	25
Bills 6/1/89	Various dates ..	.....	.....	.....	(*)	.....	(*)

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency, Assessments Fund—Continued							
Bills 6/5/89	Various dates	On demand	6/5/89	June 5, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
Bills 6/12/89	do		6/12/89	June 12, 1989	\$6		\$6
Bills 6/15/89	do		6/15/89	June 15, 1989	(*)		(*)
Bills 6/19/89	do		6/19/89	June 19, 1989	(*)		(*)
Bills 6/22/89	do		6/22/89	June 22, 1989	(*)		(*)
Bills 6/26/89	do		6/26/89	June 26, 1989	6		6
Bills 6/29/89	do		6/29/89	June 29, 1989	(*)		(*)
Bills 7/3/89	do		7/3/89	July 3, 1989	(*)		(*)
Bills 7/6/89	do		7/6/89	July 6, 1989	(*)		(*)
Bills 7/10/89	do		7/10/89	July 10, 1989	6		6
Bills 7/13/89	do		7/13/89	July 13, 1989	(*)		(*)
Bills 7/17/89	do		7/17/89	July 17, 1989	(*)		(*)
Bills 7/20/89	do		7/20/89	July 20, 1989	(*)		(*)
Bills 7/24/89	do		7/24/89	July 24, 1989	6		6
Bills 7/27/89	do		7/27/89	July 27, 1989	(*)		(*)
Bills 7/31/89	do		7/31/89	July 31, 1989	(*)		(*)
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	6	\$5	1
11-7/8% 1989 notes	1/5/89		10/15/89	Apr. 15-Oct. 15	12		12
9-3/8% 1989 notes	3/3/89		9/30/89	Mar. 31-Sept. 30	20		20
7-1/8% 1990 notes	6/8/88		2/28/90	Feb. 28-Aug. 31	12		12
Total Comptroller of the Currency, Assessments Fund					106	5	101
Cooperative Funds, Bureau of Indian Affairs:							
8-1/2% 1990 notes	4/28/89		9/30/90	Mar. 31-Sept. 30	5		5
7-7/8% 1992 notes	4/11/89		3/31/92	do	4		4
7-3/8% 1990 notes	do		3/31/90	do	4		4
6-3/4% 1991 notes	do		3/31/91	do	4		4
Total Cooperative Funds, Bureau of Indian Affairs					17		17
Department of the Air Force General Gift Fund:							
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
11-7/8% 1989 notes	10/18/88		10/15/89	Apr. 15-Oct. 15	(*)		(*)
11% 1990 notes	3/9/89		2/15/90	Feb. 15-Aug. 15	(*)		(*)
9-5/8% 1989 notes	Various dates		6/30/89	June 30-Dec. 31	(*)		(*)
9-3/8% 1989 notes	9/30/88		9/30/89	Mar. 31-Sept. 30	(*)		(*)
6-3/8% 1989 notes	1/5/89		12/31/89	June 30-Dec. 31	(*)		(*)
6-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	13	7	6
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1990 notes	4/17/89		4/15/90	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 1991 notes	2/21/89		8/15/91	Feb. 15-Aug. 15	1		1
8-1/4% 1992 notes	8/17/88		8/15/92	do	(*)		(*)
7-1/2% 1991 notes	3/10/89		8/15/91	do	(*)		(*)
6-5/8% 1990 notes	2/25/88		12/31/90	June 30-Dec. 31	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/6/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-5/8% 1989 notes	Various dates		6/30/89	June 30-Dec. 31	(*)	(*)	(*)
9-1/8% 1992 notes	5/15/89		12/31/92	do	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					1	(*)	(*)
Education Benefit Fund, Department of Defense:							
Bills 6/1/89	Various dates		6/1/89	June 1, 1989	10	8	2
Bills 7/6/89	do		7/6/89	July 6, 1989	1		1
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	8		8
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	do		4/15/91	Apr. 15-Oct. 15	13		13
11-7/8% 1989 notes	3/31/89		10/15/89	do	2		2
11-7/8% 1993 notes	7/31/85		8/15/93	Feb. 15-Aug. 15	23		23
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	5		5
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/2% 1990 notes	8/31/88		10/15/90	Apr. 15-Oct. 15	11		11
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov. 15	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1989—Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Education Benefit Fund, Department of Defense—Continued							
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	\$6		\$6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	\$7	21
9-1/8% 1991 notes	do		2/15/91	Feb. 15-Aug. 15	33		33
8-3/8% 1989 notes	do		12/31/89	June 30-Dec. 31	26	1	25
7-7/8% 1989 notes	4/17/89		10/31/89	Apr. 30-Oct. 31	2		2
7-7/8% 1989 notes	5/31/88		12/31/89	June 30-Dec. 31	8		8
7-7/8% 1990 notes	10/30/87		5/15/90	May 15-Nov. 15	6		6
7-3/4% 1989 notes	5/16/88		11/30/89	May 31-Nov. 30	13		13
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-3/4% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	25		25
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
6-3/8% 1989 notes	4/29/88		11/15/89	do	3		3
12-5/8% 1995 bonds	Various dates		5/15/95	do	20	4	16
11-1/2% 1995 bonds	do		11/15/95	do	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	do	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					637	21	616
Employees Health Benefits Fund:							
10.01% 1989 certificates	5/31/89	On demand	6/1/89	June 1, 1989	977		977
Bills 6/8/89	Various dates		6/8/89	June 8, 1989	327		327
Bills 8/15/89	do		8/15/89	Aug. 15, 1989	23		23
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-1/2% 1991 notes	5/31/89		11/15/91	do	319		319
8-1/8% 1991 notes	Various dates		5/15/91	do	177		177
7-7/8% 1990 notes	5/16/88		5/15/90	do	422		422
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	74	57	17
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78		8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					2,770	57	2,713
Employees Life Insurance Fund:							
Bills 6/30/89	Various dates		6/30/89	June 30, 1989	47		47
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	624		624
8-1/8% 1998 notes	2/16/88		2/15/98	Feb. 15-Aug. 15	292		292
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	417		417
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	558		558
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78		8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	646		646
7-7/8% 1995-00 bonds	7/1/75		2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					9,189	2	9,187
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	2,218	587	1,630
Environmental Protection Agency, Post Closure Liability Trust Fund:							
9-3/8% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	13	(*)	12
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Exchange Stabilization Fund:	Various dates:						
4.49% 1989 certificates	From 5/1/89	On demand	6/1/89	June 1, 1989	\$772	\$405	\$367
Export-Import Bank of the United States:							
9.40% 1989 certificates	do	do	do	do	339	32	307
Farm Credit Administration Revolving Fund:							
Bills 6/1/89	Various dates		6/1/89	June 1, 1989	7		7
Farm Credit Escrow Account:							
Bills 6/15/89	do		6/15/89	June 15, 1989	3		3
Farm Credit Insurance Fund:							
Bills 6/1/89	Various dates		6/1/89	June 1, 1989	4		4
8-1/8% 1991 notes	5/1/89		5/15/91	May 15-Nov. 15	252		252
Total Farm Credit Insurance Fund					256		256
Federal Deposit Insurance Corporation:							
10.01% 1989 certificates	5/31/89	On demand	6/1/89	June 1, 1989	3,108		3,108
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	do	200		200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	1,400		1,400
7-3/4% 1989 notes	9/26/88		8/31/89	Feb. 28-Aug. 31	1,000		1,000
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	600		600
6-5/8% 1992 notes	3/16/87		2/15/92	do	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
6-3/8% 1989 notes	2/15/89		11/15/89	do	1,100		1,100
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Federal Deposit Insurance Corporation					16,208		16,208
Federal Disability Insurance Trust Fund:	Various dates:						
9-3/8% 1989 certificates	From 3/2/89	On demand	6/30/89	June 30-Dec. 31	4,857	3,367	1,490
9-1/8% 1989 certificates	From 8/1/88	do	do	do	5,490	5,489	1
13-3/4% 1993 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93, 96 to 00	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
9-1/4% 1990 & 1991 bonds	6/30/88	do	6/30/90 & 91	do	931	273	657
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,223	42	2,181
Total Federal Disability Insurance Trust Fund					18,381	10,363	8,018
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	2		2
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	2		2
Bills 8/17/89	do		8/17/89	Aug. 17, 1989	1		1
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	1		1
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	2		2
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	1		1
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	2		2
Total Federal Grains and Inspection Services, Department of Agriculture					10		10
Federal Hospital Insurance Trust Fund, Catastrophic Reserve Fund:							
9-3/8% 1989 certificates	3/31/89	On demand	6/30/89	June 30-Dec. 31	11		11
9-1/8% 1989 certificates	5/15/89	do	do	do	12		12
Total Federal Hospital Insurance Trust Fund Catastrophic Reserve Fund					23		23
Federal Hospital Insurance Trust Fund:	Various dates:						
9-3/8% 1989 certificates	From 3/2/89	On demand	6/30/89	June 30-Dec. 31	14,296		14,296
9-1/8% 1989 certificates	From 8/1/88	do	do	do	18,549	17,628	921
9-1/4% 1989 certificates	From 9/1/89	do	do	do	11,720	10,147	1,573
13-3/4% 1989 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/89 to 92, 98 & 99	do	2,161		2,161
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1989 to 1992 & 1998 bonds	6/30/83	do	6/30/89 to 92 & 98	do	2,942		2,942
10-3/8% 1989 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/89 to 92, 98 to 00	do	3,840		3,840
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	17,679		17,679
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	11,430		11,430
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	15,298		15,298
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					105,166	27,879	77,287

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1989—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/8% 1990 notes	Various dates		2/28/90	Feb. 28-Aug. 31	\$3		\$3
6-1/2% 1990 notes	4/3/89		2/15/90	Feb. 15-Aug. 15	3		3
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Flexible Subsidy Fund:							
10.01% 1989 certificates	5/31/89	On demand	6/1/89	June 1, 1989	150		150
Bills 6/29/89	Various dates		6/29/89	June 29, 1989	51		51
Bills 9/7/89	do		9/7/89	Sept. 7, 1989	5		5
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	15		15
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-3/8% 1995 notes	5/31/89	do	4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
7-7/8% 1990 notes	5/29/87		5/15/90	May 15-Nov. 15	200		200
7-5/8% 1989 notes	7/29/88		7/31/89	Jan. 31-July 31	29		29
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1993 notes	10/31/86		5/15/93	May 15-Nov. 15	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	3/31/87		11/15/96	May 15-Nov. 15	99		99
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1989 notes	6/29/86		8/15/89	Feb. 15-Aug. 15	303		303
6-5/8% 1990 notes	11/30/88		12/31/90	June 30-Dec. 31	127		127
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
6-1/2% 1990 notes	2/28/89		2/15/90	do	31		31
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79		11/15/04	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates		5/15/04	do	64		64
8-3/4% 2003-08 bonds	do		11/15/03	do	85		85
8-1/2% 1994-99 bonds	do		5/15/94	do	336		336
8-3/8% 1995-00 bonds	do		8/15/95	do	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78		8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates		5/15/00	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do		2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77		11/15/02	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 6/8/89	do		6/8/89	June 8, 1989	1	(*)	(*)
Bills 7/6/89	do		7/6/89	July 6, 1989	(*)		(*)
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	1	\$1	1
Bills 9/7/89	do		9/7/89	Sept. 7, 1989	(*)		(*)
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	(*)		(*)
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	1		1
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	(*)		(*)
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	1		1
14-1/2% 1991 notes	5/16/89		5/15/91	May 15-Nov. 15	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	do	(*)		(*)
13% 1990 notes	11/2/88		11/15/90	do	(*)		(*)
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1989 notes	11/2/88		11/15/89	do	(*)		(*)
9-1/8% 1991 notes	2/22/89		8/15/91	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1990 notes	1/18/89		11/30/90	May 31-Nov. 30	(*)		(*)
8-3/8% 1990 notes	5/25/89		7/31/90	Jan. 31-July 31	(*)		(*)
7-7/8% 1989 notes	11/2/88		10/31/89	Apr. 30-Oct. 31	(*)		(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	(*)		(*)
7-3/8% 1989 notes	7/11/88		6/30/89	June 30-Dec. 31	(*)		(*)
7-3/8% 1991 notes	Various dates		2/15/91	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1990 notes	5/5/87		2/15/90	do	(*)		(*)
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)		(*)
6-3/8% 1989 notes	12/1/87		11/15/89	do	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85		11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
Total Federal Housing Administration					6,246	1	6,244

^a\$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
9-3/8% 1989 certificates	From 3/1/88	On demand	6/30/89	June 30-Dec. 31	\$51,102	\$5,268	\$45,833
9-1/8% 1989 certificates	From 12/1/88	do	do	do	59,568	56,686	2,882
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	20,437	7,879	12,558
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	35,036		35,036
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	19,293		19,293
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	5,817		5,817
Total Federal Old-Age & Survivors Ins. Trust Fund					209,456	75,910	133,546
Federal Savings and Loan Insurance Corporation:							
10.01% 1989 certificates	5/31/89	On demand	6/1/89	June 1, 1989	1,891		1,891
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	2		2
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	1		1
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					5		5
Federal Supplementary Medical Insurance Trust Fund, Catastrophic:							
9-3/8% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	396		396
9-1/4% 1989 certificates	From 3/3/89	do	do	do	119	(*)	119
9-1/8% 1989 certificates	From 1/3/89	do	do	do	110		110
9% 1989 certificates	From 5/3/89	do	do	do	135	52	83
Total Federal Supplementary Medical Insurance Trust Fund, Catastrophic	From 2/3/89	do	do	do	761	52	709
Federal Supplementary Medical Insurance Trust Fund:							
9-3/8% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	7,929	4,091	3,838
9-1/8% 1989 certificates	From 3/1/89	do	do	do	11,986	11,324	662
13-3/4% 1994 to 1999 bonds	From 8/1/88	do	do	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
10-3/4% 1994 to 1998 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/8% 1994 to 2000 bonds	6/30/83	do	6/30/94 to 98	do	809		809
9-3/4% 1995 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-1/4% 1990 to 1993 bonds	6/30/80	do	6/30/95	do	115		115
8-3/8% 2001 bonds	6/30/88	do	6/30/90 to 93	do	1,497	371	1,127
	6/30/86	do	6/30/01	do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					26,662	15,854	10,808
Fishermen's Contingency Fund, Department of Commerce:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	1		1
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	1	(*)	1
Total Fishermen's Contingency Fund, Department of Commerce					2	(*)	2
Fishermen's Guaranteed Fund, Department of State:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	6	1	6
Foreign Fishing Observers, NOAA:							
Bills 7/6/89	do		7/6/89	July 6, 1989	1		1
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Total Foreign Fishing Observers, NOAA					2		2
Foreign Service Retirement Fund:							
9-3/8% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	12		12
9-1/4% 1989 certificates	From 3/1/89	do	do	do	161		161
9-1/8% 1989 certificates	From 9/1/88	do	do	do	260	4	256
13-3/4% 1989 to 1999 bonds	From 8/1/88	do	do	do	392		392
13-1/4% 1989 to 1997 bonds	6/30/84	do	6/30/89 to 99	do	226		226
13% 1989 to 1996 bonds	6/30/82	do	6/30/89 to 97	do	127		127
10-3/4% 1989 to 1998 bonds	6/30/81	do	6/30/89 to 96	do	305		305
10-3/8% 1989 to 2000 bonds	6/30/83	do	6/30/89 to 98	do	522		522
9-3/4% 1989 to 1995 bonds	6/30/85	do	6/30/89 to 00	do	83		83
9-1/4% 1989 to 2003 bonds	6/30/80	do	6/30/89 to 95	do	673		673
8-3/4% 1990 to 1994 bonds	6/30/88	do	6/30/89 to 03	do	60		60
8-5/8% 1990 to 2002 bonds	6/30/79	do	6/30/90 to 94	do	645		645
8-3/8% 1990 to 2001 bonds	6/30/87	do	6/30/90 to 02	do	559		559
8-1/4% 1990 to 1993 bonds	6/30/86	do	6/30/90 to 01	do	39		39
7-1/2% 1990 & 1991 bonds	6/30/78	do	6/30/90 to 93	do	16		16
	6/30/76	do	6/30/90 & 91	do			

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1989—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Foreign Service Retirement Fund—Continued							
7-3/8% 1990 bonds	6/30/75	On demand	6/30/90	June 30-Dec. 31	\$10		\$10
7-1/8% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	14		14
Total Foreign Service Retirement Fund					4,103	\$4	4,099
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov. 15	2		2
13% 1990 notes	11/16/87		11/15/90	do	10		10
12-3/8% 1991 notes	4/15/88		4/15/91	Apr. 15-Oct. 15	6		6
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1		1
7-3/8% 1990 notes	5/24/88		3/31/90	Mar. 31-Sept. 30	2		2
6-3/4% 1990 notes	4/11/89		9/30/90	do	3		3
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					26		26
Gifts and Bequests, CIA:							
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 9/14/89	Various dates		9/14/89	Sept. 14, 1989	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 6/15/89	do		6/15/89	June 15, 1989	(*)		(*)
Gifts and Bequests, Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
9.44% 1989 certificates	Various dates: From 4/1/89	On demand	7/1/89	July 1, 1989	(*)		(*)
Government Life Insurance Fund:							
9-1/8% 1989 certificates	8/17/88	do	6/30/89	June 30-Dec. 31	7		7
9% 1989 certificates	2/7/89	do	do	do	(*)		(*)
8-3/4% 1989 certificates	7/1/88	do	do	do	1		1
8-5/8% 1989 certificates	11/10/88	do	do	do	1		1
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	75	9	65
7% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	23		23
6-3/4% 1990 bonds	6/30/75	do	6/30/90	do	13		13
6-1/2% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	31		31
Total Government Life Insurance Fund					196	9	186
Government National Mortgage Association, Management and Liquidation:							
Bills 6/8/89	Various dates		6/8/89	June 8, 1989	55	2	53
Government National Mortgage Association, MBS Investment Account:							
10.01% 1989 certificates	5/31/89	On demand	6/1/89	June 1, 1989	49		49
Bills 6/14/89	Various dates		6/14/89	June 14, 1989	65		65
Bills 7/14/89	do		7/14/89	July 14, 1989	27		27
Bills 9/14/89	do		9/14/89	Sept. 14, 1989	43		43
Bills 10/12/89	do		10/12/89	Oct. 12, 1989	45		45
11% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	107		107
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	59		59
9-3/8% 1991 notes	3/3/89		2/28/91	Feb. 28-Aug. 31	103		103
8-3/4% 1993 notes	1/30/89		1/15/93	Jan. 15-July 15	36		36
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	246		246
7-7/8% 1990 notes	do		5/15/90	do	246		246
7-3/8% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	72		72
7-3/8% 1991 notes	7/21/88		2/15/91	Feb. 15-Aug. 15	97		97
6-5/8% 1989 notes	Various dates		8/15/89	do	100		100
Total Government National Mortgage Association, MBS Investment Account					1,706	13	1,693
Harbor Maintenance Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	295	174	121
Harry S. Truman Memorial Scholarship Fund:							
Bills 6/22/89	do		6/22/89	June 22, 1989	13		13
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	7		7
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
8-1/4% 1990 bonds	do		5/15/90	do	10		10
Total Harry S. Truman Memorial Scholarship Fund					49		49
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 6/8/89	Various dates		6/8/89	June 8, 1989	5		5

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit:							
9-1/8% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	\$154		\$154
9% 1989 certificates	From 5/1/89	do.	do.	do.	227		227
8-7/8% 1989 certificates	From 3/10/89	do.	do.	do.	218		218
8-3/4% 1989 certificates	From 1/17/89	do.	do.	do.	541		541
8-5/8% 1989 certificates	From 10/27/88	do.	do.	do.	5,474	\$843	4,630
Total Highway-Mass Transit					6,614	843	5,770
Highway Trust Fund:							
9-1/8% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	1,090		1,090
9% 1989 certificates	From 5/1/89	do.	do.	do.	3,192	4	3,188
8-7/8% 1989 certificates	From 3/10/89	do.	do.	do.	2,280		2,280
8-3/4% 1989 certificates	From 1/17/89	do.	do.	do.	3,099	(*)	3,099
8-5/8% 1989 certificates	From 10/27/88	do.	do.	do.	14,238	13,697	541
Total Highway Trust Fund					23,899	13,701	10,198
House and Other Credits Guaranty Program, AID:							
Bills 12/21/89	Various dates		12/21/89	Dec. 21, 1989	4		4
Indian Irrigation Systems, Bureau of Indian Affairs:							
10.01% 1989 certificates	5/31/89	On demand	6/1/89	June 1, 1989	5		5
6-1/2% 1990 notes	Various dates		2/15/90	Feb. 15-Aug. 15	2	1	1
Total Indian Irrigation Systems Bureau of Indian Affairs					7	1	6
Indian Tribal Funds, Bureau of Indian Affairs:							
10.01% 1989 certificates	5/31/89	On demand	6/1/89	June 1, 1989	55		55
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	10		10
7-1/4% 1990 notes	do.		6/30/90	June 30-Dec. 31	10		10
6-5/8% 1989 notes	do.		8/15/89	Feb. 15-Aug. 15	90	35	55
6-1/2% 1990 notes	do.		2/15/90	do.	11		11
6-3/8% 1989 notes	6/16/87		11/15/89	May 15-Nov. 15	10		10
Total Indian Tribal Funds, Bureau of Indian Affairs					186	35	151
Individual Indian Money:							
10.01% 1989 certificates	5/31/89	On demand	6/1/89	June 1, 1989	18		18
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
7-3/8% 1991 notes	do.		2/15/91	do.	20		20
6-5/8% 1990 notes	do.		12/31/90	June 30-Dec. 31	15		15
Total Individual Indian Money					73	15	58
Inland Waterways Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	46	41	5
9-3/8% 1989 notes	do.		9/30/89	Mar. 31-Sept. 30	316		316
Total Inland Waterways Trust Fund					362	41	321
James Madison Memorial Fellowship Fund:							
7-1/4% 1990 notes	Various dates		3/31/90	Mar. 31-Sept. 30	21	(*)	21
Japan-U.S. Friendship Trust Fund:							
Bills 6/8/89	do.		6/8/89	June 8, 1989	(*)		(*)
Bills 6/15/89	do.		6/15/89	June 15, 1989	(*)		(*)
Bills 6/22/89	do.		6/22/89	June 22, 1989	(*)		(*)
Bills 7/20/89	do.		7/20/89	July 20, 1989	(*)		(*)
Bills 9/14/89	do.		9/14/89	Sept. 14, 1989	(*)		(*)
Bills 9/21/89	do.		9/21/89	Sept. 21, 1989	(*)		(*)
Bills 11/24/89	do.		11/24/89	Nov. 24, 1989	1		1
14-1/2% 1991 notes	do.		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do.	(*)		(*)
13-3/4% 1992 notes	do.		5/15/92	do.	(*)		(*)
13% 1990 notes	do.		11/15/90	do.	(*)		(*)
12-3/4% 1989 notes	do.		11/15/89	do.	(*)		(*)
11-3/8% 1990 notes	do.		5/15/90	do.	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do.	(*)		(*)
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
9% 1992 notes	5/17/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do.	2		2
8-1/8% 1991 notes	do.		5/15/91	do.	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do.	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do.	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					24	6	18
John C. Stennis, Center for Public Service Training and Development:							
9-1/8% 1989 certificates	5/31/89	On demand	6/30/89	June 30-Dec. 31	3		3
8-3/4% 1989 certificates	11/30/88	do.	do.	do.	8	3	5
Total John C. Stennis, Center for Public Service Training and Development					10	3	7
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	do.		11/15/01	do.	9	(*)	8
14-1/4% 2002 bonds	do.		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do.		8/15/04	do.	4		4
13-3/8% 2001 bonds	do.		8/15/01	do.	3		3
13-1/8% 2001 bonds	do.		5/15/01	May 15-Nov. 15	1		1
12-3/4% 2005-10 bonds	5/25/89	11/15/05	11/15/10	do.	3		3
12-3/8% 2004 bonds	Various dates		5/15/04	do.	3		3
12% 2005 bonds	do.		5/15/05	do.	17		17
11-7/8% 2003 bonds	do.		11/15/03	do.	4		4
11-3/4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	1		1
11-5/8% 2004 bonds	do.		11/15/04	May 15-Nov. 15	4		4

^a\$500 thousand or less.
For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
11-1/8% 2003 bonds	Various dates		8/15/03	Feb. 15-Aug. 15	\$4		\$4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					136	\$1	135
Korean War Veterans Memorial Fund:							
12-3/4% 1989 notes	3/7/89		11/15/89	May 15-Nov. 15	1		1
10-3/4% 1989 notes	Various dates		do	do	1		1
10-1/2% 1990 notes	5/25/89		1/15/90	Jan. 15-July 15	(*)		(*)
9-3/8% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1989 notes	10/11/88		do	do	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	(*)		(*)
7-3/4% 1989 notes	2/2/88		8/31/89	Feb. 28-Aug. 31	(*)		(*)
Total Korean War Veterans Memorial Fund					3		3
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	330	24	306
Library of Congress Copyright Fees:							
Bills 6/1/89	do		6/1/89	June 1, 1989	4		4
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
Bills 6/22/89	do		6/22/89	June 22, 1989	(*)		(*)
Bills 6/29/89	do		6/29/89	June 29, 1989	1		1
Bills 7/13/89	do		7/13/89	July 13, 1989	(*)		(*)
Bills 7/20/89	do		7/20/89	July 20, 1989	1		1
Bills 7/27/89	do		7/27/89	July 27, 1989	(*)		(*)
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	100		100
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	1		1
9-3/8% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	6		6
8-1/2% 1990 notes	do		9/30/90	do	5		5
7-3/4% 1989 notes	do		8/31/89	Feb. 28-Aug. 31	97	1	96
Total Library of Congress Copyright Fees					215	1	214
Library of Congress Trust Fund:							
Bills 6/8/89	Various dates		6/8/89	June 8, 1989	(*)		(*)
9-3/8% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	2	(*)	1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3	(*)	3
Low Level Radioactive Waste, Department of Energy:							
8-3/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	5		5
Military Retirement Fund, Department of Defense:							
10.01% 1989 certificates	5/31/89		6/1/89	June 1, 1989	1,446		1,446
Bills 6/1/89	Various dates		do	do	250		250
Bills 7/3/89	do		7/3/89	July 3, 1989	250		250
Bills 8/1/89	do		8/1/89	Aug. 1, 1989	250		250
Bills 9/1/89	do		9/1/89	Sept. 1, 1989	100		100
Bills 10/2/89	do		10/2/89	Oct. 2, 1989	250		250
Bills 11/1/89	do		11/1/89	Nov. 1, 1989	248		248
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,611	16,458
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	May 15-Nov. 15	4,030	2,337	1,693
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	5/16/88		11/15/09	do	1,900		1,900
10-3/8% 2007-12 bonds	Various dates		11/15/07	do	9,468		9,468
10% 2005-10 bonds	10/30/87		5/15/10	do	44		44
Total Military Retirement Fund, Department of Defense					66,323	11,954	54,369
NASA Science Space Technical Education Trust Fund:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	8		8
9-1/4% 1998 notes	4/6/89		8/15/98	Feb. 15-Aug. 15	7		7
7-7/8% 1990 notes	do		8/15/90	do	(*)		(*)
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)
National Credit Union Association, Operating Fund:							
10.01% 1989 certificates	5/31/89	On demand	6/1/89	June 1, 1989	18		18
National Credit Union Share Insurance Fund, NCUA:							
10.01% 1989 certificates	do	do	do	do	309		309
14-1/2% 1989 notes	4/24/87		7/15/89	Jan. 15-July 15	100		100
12-3/8% 1991 notes	4/18/89		4/15/91	Apr. 15-Oct. 15	100		100
11-7/8% 1989 notes	10/30/86		10/15/89	do	100		100
9-5/8% 1989 notes	Various dates		6/30/89	June 30-Dec. 31	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/8% 1991 notes	2/4/88		2/15/91	Feb. 15-Aug. 15	50		50
9-1/8% 1991 notes	3/23/88		9/30/91	Mar. 31-Sept. 30	50		50
8-1/4% 1991 notes	do		12/31/91	June 30-Dec. 31	50		50
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15	50		50
8% 1990 notes	1/26/88		11/15/90	do	50		50

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Credit Union Share Insurance Fund, NCUA—Continued							
7-7/8% 1990 notes	8/19/87		8/15/90	Feb. 15-Aug. 15	\$100		\$100
7-7/8% 1990 notes	9/23/87		5/15/90	May 15-Nov. 15	100		100
7-7/8% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	150		150
7-1/2% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	150		150
7-1/4% 1990 notes	9/23/87		6/30/90	June 30-Dec. 31	75		75
6-3/4% 1991 notes	2/4/88		3/31/91	Mar. 31-Sept. 30	50		50
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,834		1,834
National Flood Insurance Fund, FEMA:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	53		53
12-3/8% 1991 notes	do		4/15/91	Apr. 15-Oct. 15	351		351
10-1/2% 1990 notes	do		4/15/90	do	76		76
Total National Flood Insurance Fund, FEMA					480		480
National Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	10/1/89	June 1, 1989	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 6/8/89	Various dates		6/8/89	June 8, 1989	(*)		(*)
Bills 7/20/89	do		7/20/89	July 20, 1989	(*)		(*)
Total National Institutes of Health Patients Benefit Fund							
					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 6/8/89	Various dates		6/8/89	June 8, 1989	(*)		(*)
Bills 6/22/89	do		6/22/89	June 22, 1989	2		2
Bills 7/13/89	do		7/13/89	July 13, 1989	(*)		(*)
Bills 8/10/89	do		8/10/89	Aug. 10, 1989	(*)		(*)
Bills 8/17/89	do		8/17/89	Aug. 17, 1989	1		1
Bills 8/24/89	do		8/24/89	Aug. 24, 1989	(*)		(*)
Bills 9/7/89	do		9/7/89	Sept. 7, 1989	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					4		4
National Labor Relations Board:							
Bills 6/29/89	Various dates		6/29/89	June 29, 1989	3		3
National Service Life Insurance Fund:							
9-1/2% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	4		4
9-3/8% 1989 certificates	From 4/4/89	do	do	do	3		3
9-1/4% 1989 certificates	From 3/7/89	do	do	do	23		23
9-1/8% 1989 certificates	From 9/7/88	do	do	do	613	\$126	488
13-3/8% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99	do	824		824
13-1/8% 1989 to 1997 bonds	6/30/82	do	6/30/89 to 97	do	677		677
12-7/8% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	629		629
10-1/2% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	763		763
10-1/4% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	886		886
9-1/2% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	815		815
9-1/8% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	1,018		1,018
8-5/8% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94	do	707		707
8-1/2% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	966		966
8-1/4% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	903		903
8% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	776		776
7-1/4% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	308		308
7% 1990 bonds	6/30/75	do	6/30/90	do	157		157
6-3/4% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	492		492
Total National Service Life Insurance Fund					10,563	126	10,438
NOAA, Fishery Promotional:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	1		1
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	2		2
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	3		3
Total NOAA, Fishery Promotional					7		7
Nuclear Waste Fund:							
10.01% 1989 certificates	5/31/89	On demand	6/1/89	June 1, 1989	38		38
14-1/2% 1989 notes	Various dates		7/15/89	Jan. 15-July 15	43	14	28
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	90		90
13% 1990 notes	do		11/15/90	do	281	124	156
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	80		80
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	259		259
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do		10/15/90	do	168	88	79
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	232	19	213
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1989—Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Nuclear Waste Fund—Continued							
10-1/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	\$133		\$133
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
8-1/2% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	245		245
7-7/8% 1989 notes	do		12/31/89	June 30-Dec. 31	75		75
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	125		125
Total Nuclear Waste Fund					2,330	\$246	2,084
Obligation Guarantee Fund, Department of Transportation:							
Bills 6/8/89	Various dates		6/8/89	June 8, 1989	(*)		(*)
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	(*)		(*)
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	(*)		(*)
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Oliver Wendell Holmes Devise:							
9-3/8% 1989 notes	11/14/88		9/30/89	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	781		781
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	199		199
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					980		980
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 6/8/89	Various dates		6/8/89	June 8, 1989	29		29
Bills 6/15/89	do		6/15/89	June 15, 1989	4		4
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	1		1
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					34		34
Overseas Private Investment Corporation:							
Bills 6/1/89	Various dates		6/1/89	June 1, 1989	11		11
Bills 6/8/89	do		6/8/89	June 8, 1989	21		21
Bills 6/15/89	do		6/15/89	June 15, 1989	5		5
Bills 6/22/89	do		6/22/89	June 22, 1989	14		14
Bills 7/6/89	do		7/6/89	July 6, 1989	3		3
Bills 7/13/89	do		7/13/89	July 13, 1989	15		15
Bills 7/20/89	do		7/20/89	July 20, 1989	32		32
Bills 7/27/89	do		7/27/89	July 27, 1989	21		21
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	23		23
Bills 8/10/89	do		8/10/89	Aug. 10, 1989	17		17
Bills 8/17/89	do		8/17/89	Aug. 17, 1989	6		6
Bills 8/24/89	do		8/24/89	Aug. 24, 1989	5		5
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	(*)		(*)
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	6		6
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	36		36
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	38		38
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	13		13
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	42		42
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	20		20
7-1/4% 1990 notes	5/1/87		3/31/90	Mar. 31-Sept. 30	11		11
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	100		100
6-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
6-3/8% 1989 notes	5/1/87		11/15/89	May 15-Nov. 15	50		50
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,292		1,292
Panama Canal Commission Compensation Fund:							
Bills 10/4/89	Various dates		10/4/89	Oct. 4, 1989	3		3
11-1/2% 1990 notes	do		10/15/90	Apr. 15-Oct. 15	4		4
Total Panama Canal Commission Compensation Fund					6		6
Pennsylvania Avenue Development Corporation:							
Bills 10/31/89	Various dates		10/31/89	Oct. 31, 1989	33		33
Pension Benefit Guaranty Corporation:							
10.01% 1989 certificates	5/31/89	On demand	6/1/89	June 1, 1989	141		141
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	69		69
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	80		80
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	117		117
9-1/8% 1992 notes	5/11/89		2/15/92	do	157		157

^a\$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Pension Benefit Guaranty Corporation—Continued							
8-5/8% 1995 notes	11/15/88		10/15/95	Apr. 15-Oct. 15	\$67		\$67
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	139	\$85	54
7-1/8% 1990 notes	do		2/28/90	Feb. 28-Aug. 31	88		88
9% 2018 bonds	2/10/89		11/15/18	May 15-Nov. 15	86		86
Total Pension Benefit Guaranty Corporation					944	85	859
Postal Service Fund:							
10.01% 1989 certificates	5/31/89	On demand	6/1/89	June 1, 1989	3,324		3,324
Bills 10/26/89	Various dates		10/26/89	Oct. 26, 1989	50		50
10-3/4% 1989 notes	9/7/88		11/15/89	May 15-Nov. 15	65		65
9-5/8% 1990 notes	5/12/89		11/15/90	do	200		200
9-3/8% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	300	200	100
8-7/8% 1990 notes	2/7/89		11/30/90	May 31-Nov. 30	200		200
8-1/8% 1990 notes	3/28/89		5/31/90	do	200		200
7-7/8% 1990 notes	5/22/89		5/15/90	May 15-Nov. 15	200		200
7-3/8% 1990 notes	3/31/88		3/31/90	Mar. 31-Sept. 30	100		100
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	1,000	680	320
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	400		400
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	600	430	170
Total Postal Service Fund					8,139	1,610	6,529
Power Systems, Bureau of Indian Affairs:							
10.01% 1989 certificates	5/31/89	On demand	6/1/89	June 1, 1989	5		5
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 10/26/89	Various dates		10/26/89	Oct. 26, 1989	14		14
Public Health Service, Conditional Gift Fund, HHS:							
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	(*)		(*)
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		4
Public Health Service, Patients Benefits:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	(*)		(*)
Railroad Retirement Account:							
9-1/8% 1989 certificates	Various dates:	On demand	6/1/89	June 1, 1989	4,369	342	4,026
14-7/8% 1991 notes	From 5/1/89		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	Various dates		2/15/92	do	170		170
13-3/4% 1991 notes	11/5/84		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
10-3/4% 1990 notes	3/22/89		7/15/90	Jan. 15-July 15	200		200
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
3-1/2% 1990 bonds	5/31/89		2/15/90	do	250		250
Total Railroad Retirement Account					8,064	542	7,521
Railroad Retirement Social Security Equivalent Account:							
9-1/8% 1989 certificates	Various dates:	On demand	6/1/89	June 1, 1989	992	160	833
	From 5/1/89						
Railroad Retirement Supplemental Account:							
9-1/8% 1989 certificates	do	do	do	do	50	5	45
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 6/7/89	Various dates		6/7/89	June 7, 1989	1		1
Bills 6/14/89	do		6/14/89	June 14, 1989	(*)		(*)
Bills 6/21/89	do		6/21/89	June 21, 1989	1		1
Bills 6/28/89	do		6/28/89	June 28, 1989	(*)		(*)
Bills 7/5/89	do		7/5/89	July 5, 1989	1		1
Bills 7/12/89	do		7/12/89	July 12, 1989	(*)		(*)
Bills 7/19/89	do		7/19/89	July 19, 1989	1		1
Total Relief and Rehabilitation, D.C. Department of Labor					3		3

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 6/7/89	Various dates	6/7/89	June 7, 1989	\$3			\$3
Bills 6/14/89	do	6/14/89	June 14, 1989	1			1
Bills 6/21/89	do	6/21/89	June 21, 1989	4			4
Bills 6/28/89	do	6/28/89	June 28, 1989	1			1
Bills 7/5/89	do	7/5/89	July 5, 1989	3			3
Bills 7/12/89	do	7/12/89	July 12, 1989	1			1
Bills 7/19/89	do	7/19/89	July 19, 1989	3			3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor				14			14
Reregistration and Expedited Processing Fund, EPA:							
Bills 6/1/89	Various dates	6/1/89	June 1, 1989	(*)			(*)
Bills 6/8/89	do	6/8/89	June 8, 1989	(*)			(*)
Bills 6/15/89	do	6/15/89	June 15, 1989	(*)			(*)
Bills 6/22/89	do	6/22/89	June 22, 1989	1			1
Bills 6/29/89	do	6/29/89	June 29, 1989	3			3
Bills 7/6/89	do	7/6/89	July 6, 1989	(*)			(*)
Bills 7/13/89	do	7/13/89	July 13, 1989	3			3
Total Reregistration and Expedited Processing Fund, EPA				7			7
Retired Employees Health Benefits Fund:							
Bills 9/28/89	Various dates	9/28/89	Sept. 28, 1989	(*)			(*)
Servicemen's Group Life Insurance Fund, Veterans Administration:							
9-1/4% 1989 certificates	6/30/88	On demand	6/30/89	June 30-Dec. 31	155	\$7	148
9-1/8% 1989 certificates	12/30/88	do	do	do	7		7
Total Servicemen's Group Life Insurance Fund, Veterans Administration					161	7	155
Short-Term Investment Fund, FDIC:							
10.01% 1989 certificates	5/31/89	On demand	6/1/89	June 1, 1989	58		58
Smithsonian Endowment Fund:							
Bills 4/12/90	Various dates		4/12/90	Apr. 12, 1990	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
10.01% 1989 certificates	5/31/89	On demand	6/1/89	June 1, 1989	12		12
Bills 6/29/89	Various dates	6/29/89	June 29, 1989	12			12
Bills 7/27/89	do	7/27/89	July 27, 1989	12			12
Bills 8/31/89	do	8/31/89	Aug. 31, 1989	12			12
Bills 9/28/89	do	9/28/89	Sept. 28, 1989	80			80
Bills 11/1/89	do	11/1/89	Nov. 1, 1989	10			10
Bills 11/29/89	do	11/29/89	Nov. 29, 1989	16			16
Bills 2/15/90	do	2/15/90	Feb. 15, 1990	28			28
14-1/2% 1991 notes	do	5/15/91	May 15-Nov. 15	120			120
13% 1990 notes	11/28/88	11/15/90	do	74			74
8-3/4% 1991 notes	9/29/88	8/15/89	Feb. 15-Aug. 15	85			85
10-1/8% 1994 bonds	11/15/79	5/15/94	May 15-Nov. 15	12			12
8-1/2% 1994-99 bonds	Various dates	5/15/94	do	17			17
8-3/8% 1995-00 bonds	do	8/15/95	Feb. 15-Aug. 15	3			3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	do	4			4
8-1/4% 1990 bonds	3/3/77	5/15/90	May 15-Nov. 15	2			2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	do	11			11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	do	1			1
7-5/8% 2002-07 bonds	Various dates	2/15/02	Feb. 15-Aug. 15	15			15
7-1/2% 1988-93 bonds	do	8/15/93	do	5			5
7-1/4% 1992 bonds	do	8/15/92	do	3			3
Total Special Investment Account				535			535
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83	8/15/91	Feb. 15-Aug. 15	(*)			(*)
14-1/2% 1989 notes	8/31/82	7/15/89	Jan. 15-July 15	(*)			(*)
13-3/4% 1992 notes	7/16/84	5/15/92	May 15-Nov. 15	(*)			(*)
13% 1990 notes	Various dates	11/15/90	do	(*)			(*)
11-3/4% 1991 notes	2/15/84	1/15/91	Jan. 15-July 15	(*)			(*)
10-7/8% 1993 notes	11/15/83	2/15/93	Feb. 15-Aug. 15	(*)			(*)
10-3/4% 1989 notes	2/16/82	11/15/89	May 15-Nov. 15	(*)			(*)
10-3/4% 1990 notes	1/17/84	7/15/90	Jan. 15-July 15	(*)			(*)
10-1/2% 1992 notes	10/15/84	11/15/92	May 15-Nov. 15	(*)			(*)
9% 1998 notes	Various dates	5/15/98	do	(*)			(*)
8-7/8% 1996 notes	do	2/15/96	Feb. 15-Aug. 15	(*)			(*)
8-7/8% 1999 notes	2/23/89	2/15/99	do	(*)			(*)
8-3/4% 1991 notes	10/18/88	8/15/91	do	(*)			(*)
8-5/8% 1990 notes	do	8/31/90	Feb. 28-Aug. 31	(*)			(*)
8-1/2% 1997 notes	Various dates	5/15/97	May 15-Nov. 15	(*)			(*)

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	2/16/88		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/30/89	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					\$3	(*)	\$3
Thrift Savings Funds:							
9-1/8% 1989 certificates	5/31/89	On demand	6/1/89	June 1, 1989	3,563		3,563
Treasury Deposit Funds:							
4.49% certificates of indebtedness	Various dates:	do	do	do	264	\$74	190
Bills 8/17/89	From 5/1/89			Aug. 17, 1989	175	25	150
9-1/4% 1992 notes	Various dates	At maturity	8/17/89	Jan. 21	8		8
	1/21/89		1/21/92				
6.70% 1996 notes	Various dates:	{ ¹³ }	10/3/96	Apr. 3-Oct. 3	24	19	5
6.70% 1989 & 1990 bonds	From 10/3/86	{ ¹³ }	10/3/89 & 90	do	235	151	84
	From 10/3/78						
Total Treasury Deposit Funds					706	268	437
Unemployment Trust Fund:							
8-7/8% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	15,042		15,042
8-3/4% 1989 certificates	From 12/1/88	do	do	do	11,029		11,029
8-5/8% 1989 certificates	From 8/1/88	do	do	do	35,303	16,391	18,912
	From 6/30/88						
Total Unemployment Trust Fund					61,375	16,391	44,983
United States Army General Gift Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	(*)		(*)
14-1/2% 1989 notes	do		7/15/89	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1991 notes	7/15/88		7/15/91	Jan. 15-July 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-7/8% 1989 notes	3/31/89		10/15/89	Apr. 15-Oct. 15	(*)		(*)
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	(*)		(*)
10-1/2% 1990 notes	5/31/89		1/15/90	Jan. 15-July 15	(*)		(*)
7-7/8% 1989 notes	10/31/88		10/31/89	Apr. 30-Oct. 31	(*)		(*)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
Bills 6/22/89	Various dates		6/22/89	June 22, 1989	(*)		(*)
Bills 7/6/89	do		7/6/89	July 6, 1989	(*)		(*)
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	(*)		(*)
Bills 8/17/89	do		8/17/89	Aug. 17, 1989	(*)		(*)
14-1/2% 1989 notes	do		7/15/89	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	(*)	(*)	(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	(*)	(*)	(*)
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
7-1/4% 2016 bonds	4/4/88		5/15/16	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					6	1	5
United States Coast Guard General Gift Fund:							
Bills 6/8/89	Various dates		6/8/89	June 8, 1989	(*)		(*)
Bills 7/6/89	do		7/6/89	July 6, 1989	(*)		(*)
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	(*)		(*)
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	(*)		(*)
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	(*)		(*)
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 6/1/89	Various dates		6/1/89	June 1, 1989	5		5
Bills 6/8/89	do		6/8/89	June 8, 1989	7		7

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Offshore Oil Pollution Compensation Fund—Continued							
Bills 6/15/89	Various dates	6/15/89	June 15, 1989	(*)			(*)
Bills 6/22/89	do	6/22/89	June 22, 1989	\$3			\$3
Bills 6/29/89	do	6/29/89	June 29, 1989	3			3
Bills 7/6/89	do	7/6/89	July 6, 1989	9			9
Bills 7/27/89	do	7/27/89	July 27, 1989	25			25
Bills 8/3/89	do	8/3/89	Aug. 3, 1989	9			9
Bills 8/31/89	do	8/31/89	Aug. 31, 1989	1			1
14-1/2% 1989 notes	5/16/83	7/15/89	Jan. 15-July 15	1			1
13-7/8% 1989 notes	Various dates	8/15/89	Feb. 15-Aug. 15	7			7
12-3/4% 1989 notes	do	11/15/89	May 15-Nov. 15	3			3
7-3/8% 1990 notes	8/11/88	1/31/90	Jan. 31-July 31	1			1
7-1/4% 1990 notes	7/15/88	3/31/90	Mar. 31-Sept. 30	4			4
7% 1994 notes	2/18/88	1/15/94	Jan. 15-July 15	1			1
6-3/4% 1990 notes	2/29/88	9/30/90	Mar. 31-Sept. 30	(*)			(*)
6-5/8% 1990 notes	3/10/88	12/31/90	June 30-Dec. 31	1			1
6-3/8% 1989 notes	Various dates	11/15/89	May 15-Nov. 15	20			20
14-1/4% 2002 bonds	do	2/15/02	Feb. 15-Aug. 15	3			3
14% 2006-11 bonds	do	11/15/11	May 15-Nov. 15	14			14
13-7/8% 2006-11 bonds	do	5/15/06	do	3			3
13-1/4% 2009-14 bonds	do	5/15/09	do	2			2
13-1/8% 2001 bonds	do	5/15/01	do	2			2
12-3/4% 2005-10 bonds	do	11/15/05	do	3			3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	1			1
11-7/8% 2003 bonds	5/2/86	11/15/03	May 15-Nov. 15	1			1
11-3/4% 2009-14 bonds	4/15/86	11/15/14	do	1			1
9-1/8% 2004-09 bonds	12/15/87	5/15/09	do	1			1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	Feb. 15-Aug. 15	1			1
7-1/4% 2016 bonds	Various dates	5/15/16	May 15-Nov. 15	2			2
7% 1993-98 bonds	do	5/15/93	do	9			9
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					142		142
United States Information Agency, Contributions:							
Bills 6/29/89	Various dates	6/29/89	June 29, 1989	(*)			(*)
Bills 7/27/89	do	7/27/89	July 27, 1989	1		(*)	1
Total United States Information Agency, Contributions					1	(*)	1
United States Naval Academy General Gift Fund:							
Bills 6/29/89	Various dates	6/29/89	June 29, 1989	(*)			(*)
Bills 8/31/89	do	8/31/89	Aug. 31, 1989	(*)			(*)
12-1/4% 1991 notes	7/31/87	10/15/91	Apr. 15-Oct. 15	(*)			(*)
11-3/4% 1991 notes	Various dates	1/15/91	Jan. 15-July 15	(*)			(*)
11-1/2% 1990 notes	10/22/84	10/15/90	Apr. 15-Oct. 15	1			1
11-3/8% 1990 notes	3/3/89	5/15/90	May 15-Nov. 15	(*)			(*)
9-7/8% 1990 notes	6/4/87	8/15/90	Feb. 15-Aug. 15	(*)			(*)
9-3/8% 1989 notes	3/3/89	9/30/89	Mar. 31-Sept. 30	(*)			(*)
9-1/8% 1991 notes	Various dates	2/15/91	Feb. 15-Aug. 15	(*)			(*)
8-5/8% 1990 notes	10/16/88	8/31/90	Feb. 28-Aug. 31	(*)			(*)
8-1/2% 1989 notes	Various dates	9/30/89	Mar. 31-Sept. 30	(*)			(*)
8-1/2% 1990 notes	11/9/88	9/30/90	do	(*)			(*)
8% 1990 notes	5/5/88	11/15/90	May 15-Nov. 15	(*)			(*)
7-7/8% 1989 notes	Various dates	12/31/89	June 30-Dec. 31	1			1
7-7/8% 1990 notes	6/4/87	5/15/90	May 15-Nov. 15	(*)			(*)
7-7/8% 1991 notes	8/14/87	6/30/91	June 30-Dec. 31	(*)			(*)
7-1/4% 1990 notes	8/6/87	6/30/90	do	(*)			(*)
6-5/8% 1989 notes	10/28/88	8/15/89	Feb. 15-Aug. 15	(*)			(*)
Total United States Naval Academy General Gift Fund					3		3
United States Naval Academy Museum Fund:							
Bills 6/29/89	Various dates	6/29/89	June 29, 1989	(*)			(*)
Bills 7/6/89	do	7/6/89	July 6, 1989	(*)			(*)
14-1/2% 1991 notes	2/19/82	5/15/91	May 15-Nov. 15	(*)			(*)
11-3/8% 1990 notes	3/3/89	5/15/90	do	(*)			(*)
10-3/4% 1990 notes	10/12/83	8/15/90	Feb. 15-Aug. 15	(*)			(*)
9-7/8% 1990 notes	6/4/87	do	do	(*)			(*)
8-7/8% 1995 notes	5/17/89	7/15/95	Jan. 15-July 15	(*)			(*)
8-5/8% 1990 notes	10/18/88	8/31/90	Feb. 28-Aug. 31	(*)			(*)
8-1/2% 1989 notes	Various dates	9/30/89	Mar. 31-Sept. 30	(*)			(*)
7-7/8% 1989 notes	do	12/31/89	June 30-Dec. 31	(*)			(*)
7-7/8% 1990 notes	6/4/87	5/15/90	May 15-Nov. 15	(*)			(*)
7-7/8% 1991 notes	8/14/87	6/30/91	June 30-Dec. 31	(*)			(*)
7-1/4% 1990 notes	8/6/87	6/30/90	do	(*)			(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
Bills 6/28/89	Various dates	6/28/89	June 28, 1989	2			2
Bills 8/31/89	do	8/31/89	Aug. 31, 1989	5			5
10-3/4% 1990 notes	do	7/15/90	Jan. 15-July 15	2			2
10-3/4% 1990 notes	5/31/89	8/15/90	Feb. 15-Aug. 15	2			2
8-1/2% 1989 notes	Various dates	9/30/89	Mar. 31-Sept. 30	19			19
8-1/8% 1990 notes	do	5/31/90	May 31-Nov. 30	5			5
8% 1990 notes	do	6/30/90	June 30-Dec. 31	5			5
7-7/8% 1989 notes	do	12/31/89	do	11			11
7-5/8% 1989 notes	do	7/31/89	Jan. 31-July 31	4			4
7-5/8% 1990 notes	do	4/30/90	Apr. 30-Oct. 31	5			5
7-3/8% 1989 notes	do	6/30/89	June 30-Dec. 31	5			5
7-3/8% 1990 notes	do	3/31/90	Mar. 31-Sept. 30	5			5
Total United States Trustee Systems					71		71

^a\$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Vaccine Injury Compensation Trust Fund: Bills 9/28/89	Various dates ..	.....	9/28/89	Sept. 28, 1989 ..	\$143 .....	.....	\$143
Veterans' Reopened Insurance Fund: 9-3/8% 1989 certificates	3/22/89	On demand ..	6/30/89	June 30-Dec. 31 ..	(*) .....	.....	(*) .....
9-1/4% 1989 certificates	Various dates: From 9/9/88	do	do	do	3 .....	.....	3
9-1/8% 1989 certificates	From 8/8/88	do	do	do	25	\$12	13
13-3/4% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99 ..	do	47 .....	.....	47
13-1/4% 1989 to 1997 bonds	6/30/82	do	6/30/89 to 97 ..	do	42 .....	.....	42
13% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96 ..	do	39 .....	.....	39
10-3/4% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98 ..	do	46 .....	.....	46
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32 .....	.....	32
9-3/4% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95 ..	do	41 .....	.....	41
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02 ..	do	43 .....	.....	43
8-3/4% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94 ..	do	40 .....	.....	40
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01 ..	do	31 .....	.....	31
8-1/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93 ..	do	36 .....	.....	36
7-1/2% 1990 bonds	6/30/76	do	6/30/90	do	24 .....	.....	24
7-3/8% 1990 bonds	6/30/75	do	do	do	14 .....	.....	14
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92 ..	do	31 .....	.....	31
Total Veterans' Reopened Insurance Fund ..	.....	.....	.....	.....	493	12	481
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:	.....	.....	.....	.....	.....	.....
10% 1989 certificates	From 7/1/88	On demand ..	6/30/89	June 30-Dec. 31 ..	3 .....	.....	3
9-7/8% 1989 certificates	From 12/1/88	do	do	do	58 .....	.....	58
11-1/2% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00 ..	do	111 .....	.....	111
11-1/8% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99 ..	do	148 .....	.....	148
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01 ..	do	72 .....	.....	72
10-7/8% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98 ..	do	91 .....	.....	91
10-3/8% 1989 to 1997 bonds	Various dates: From 6/30/82	do	6/30/89 to 97 ..	do	125 .....	.....	125
10-3/8% 1989 to 2002 bonds	6/30/87	do	6/30/98 to 02 ..	do	94 .....	.....	94
10% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03 ..	do	153 .....	.....	153
9% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96 ..	do	70	2	68
8-3/8% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95 ..	do	62 .....	.....	62
7-1/2% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94 ..	do	56 .....	.....	56
7-1/8% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93 ..	do	54 .....	.....	54
7% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92 ..	do	43 .....	.....	43
6-3/4% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91 ..	do	32 .....	.....	32
6-3/8% 1990 bonds	6/30/75	do	6/30/90	do	18 .....	.....	18
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund .....	.....	.....	.....	.....	1,191	2	1,189
War-Risk Insurance Revolving Fund: 10-3/4% 1990 notes	Various dates ..	.....	8/15/90	Feb. 15-Aug. 15 ..	16 .....	.....	16
Total Government account series .....	.....	.....	.....	.....	819,002	196,256	622,746
R.E.A. Series:	Various dates:	.....	.....	.....	.....	.....	.....
5% Treasury certificates of indebtedness	From 6/1988 ..	After 1 mo. ..	1 year from issue date	Semiannually	49	15	35
2% Treasury bonds	From 6/1977 ..	(¹¹)	12 years from issue date	Jan. 1-July 1	(*)	(*)	(*)
Total R.E.A. series .....	.....	.....	.....	.....	49	15	35
State and local government series:	.....	.....	.....	.....	.....	.....	.....
Treasury certificates of indebtedness (Various interest rates)	Various dates ..	After 25 days ..	From 30 days up to 1 yr., or any intervening period	At maturity	4,283 .....	.....	4,283
Treasury notes (Various interest rates)	do	After 1 yr. ...	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period	Various dates ...	124,756 .....	.....	124,756
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to ex- ceed 40 yrs.	do	26,462 .....	.....	26,462
Treasury demand deposit 6.14% ¹⁴	do	On demand ..	On demand	Daily	25 .....	.....	25
Total State and local government series .....	.....	.....	.....	.....	155,526 .....	.....	155,526
United States individual retirement bonds: ¹⁵ • Investment yield (compounded semiannually)	First day of each month from:	.....	.....	.....	.....	.....	.....
6.00%	1/1/75	(¹⁶)	Indeterminate ..	.....	16	12	4
6.00%	1/1/76	do	do .....	.....	15	12	3
6.00%	1/1/77	do	do .....	.....	11	8	3
6.00%	1/1/78	do	do .....	.....	8	6	2
6.00%	1/1/79	do	do .....	.....	4	3	1

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1989—Continued

21

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States individual retirement bonds: ¹⁵ ^a —Continued							
Investment yield (compounded semiannually)—Continued	First day of each month from:						
6.50%	8/1/79	On demand	Indeterminate		\$3	\$2	\$1
6.50%	1/1/80	do	do		5	3	2
8.00%	1/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	(*)	-1
Total United States individual retirement bonds					69	50	19
United States retirement plan bonds:							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	(17)	Indeterminate		25	23	3
4.15%	6/66 to 12/69	do	do		36	31	5
5.00%	1/1/70	do	do		12	10	2
5.00%	1/1/71	do	do		13	10	3
5.00%	1/1/72	do	do		15	11	3
5.00%	1/1/73	do	do		17	13	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		37	27	10
6.00%	1/1/75	do	do		30	21	8
6.00%	1/1/76	do	do		29	20	9
6.00%	1/1/77	do	do		27	17	9
6.00%	1/1/78	do	do		23	15	8
6.00%	1/1/79	do	do		14	8	5
6.50%	8/1/79	do	do		6	4	3
6.50%	1/1/80	do	do		13	7	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		11	5	5
9.00%	10/1/81	do	do		4	2	2
Unclassified	1/82 to 4/82	do	do		7	3	4
					(*)	1	-1
Total United States retirement plan bonds					322	233	89
United States savings bonds: ¹⁸ ^a							
Series and approximate yield to maturity:	First day of each month:						
E-1949 5.11% ^{19 20}	1 to 12-49	On demand ²¹	After 10 years ²²		6,549	5,988	561
E-1950 5.25% ¹⁹	1 to 12-50	do	do		5,799	5,135	665
E-1951 5.52% ¹⁹	1 to 12-51	do	do		5,024	4,420	604
E-1952 5.60% ¹⁹ (Jan. to Apr. 1952)	1 to 4-52	do	do		1,733	1,517	216
E-1952 5.67% ¹⁹ (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos. ²²		3,570	3,108	462
E-1953 5.57% ¹⁹	1 to 12-53	do	do		6,157	5,292	865
E-1954 5.64% ¹⁹	1 to 12-54	do	do		6,352	5,406	946
E-1955 5.77% ¹⁹	1 to 12-55	do	do		6,678	5,638	1,040
E-1956 5.93% ¹⁹	1 to 12-56	do	do		6,500	5,446	1,054
E-1957 6.02% ¹⁹ (Jan. 1957)	1-57	do	do		550	457	94
E-1957 6.06% ¹⁹ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ²²		5,629	4,681	947
E-1958 5.85% ¹⁹	1 to 12-58	do	do		6,144	5,032	1,112
E-1959 5.95% ¹⁹ (Jan. to May 1959)	1 to 5-59	do	do		2,487	2,026	460
E-1959 5.94% ¹⁹ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ²²		3,315	2,699	616
E-1960 6.03% ¹⁹	1 to 12-60	do	do		5,942	4,751	1,191
E-1961 6.16% ¹⁹	1 to 12-61	do	do		6,169	4,841	1,328
E-1962 6.27% ¹⁹	1 to 12-62	do	do		6,060	4,689	1,371
E-1963 6.49% ¹⁹	1 to 12-63	do	do		7,000	5,266	1,734
E-1964 6.68% ¹⁹	1 to 12-64	do	do		6,771	5,143	1,628
E-1965 6.51% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do		5,987	4,556	1,431
E-1965 6.57% ¹⁹ (Dec. 1965)	12-65	do	After 7 years ²²		627	473	153
E-1966 6.62% ¹⁹	1 to 12-66	do	do		7,263	5,457	1,805
E-1967 6.77% ¹⁹	1 to 12-67	do	do		7,199	5,420	1,778
E-1968 6.88% ¹⁹ (Jan. to May 1968)	1 to 5-68	do	do		2,949	2,201	748
E-1968 6.98% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do		3,911	2,976	936
E-1969 7.05% ¹⁹ (Jan. to May 1969)	1 to 5-69	do	do		2,800	2,086	715
E-1969 7.12% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ²²		3,744	2,811	933
E-1970 7.19% ¹⁹ (Jan. to May 1970)	1 to 5-70	do	do		2,885	2,111	774
E-1970 7.25% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do		4,147	3,057	1,090
E-1971 6.76% ¹⁹	1 to 12-71	do	do		8,379	5,975	2,404
E-1972 6.88% ¹⁹	1 to 12-72	do	do		9,514	6,589	2,925
E-1973 6.99% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do		8,648	5,980	2,668
E-1973 7.03% ¹⁹ (Dec. 1973)	12-73	do	After 5 years ²²		780	547	233
E-1974 7.06% ¹⁹	1 to 12-74	do	do		9,713	6,610	3,103
E-1975 7.16% ¹⁹	1 to 12-75	do	do		10,106	6,703	3,403
E-1976 8.11% ¹⁹	1 to 12-76	do	do		10,755	6,953	3,802
E-1977 8.16% ¹⁹	1 to 12-77	do	do		11,205	7,135	4,070
E-1978 7.77% ¹⁹	1 to 12-78	do	do		10,701	6,834	3,867
E-1979 7.89% ¹⁹ (Jan. to May 1979)	1 to 5-79	do	do		3,832	2,465	1,367
E-1979 7.98% ¹⁹ (June to Dec. 1979)	6 to 12-79	do	do		4,831	3,170	1,661
E-1980 8.04% ²	1 to 6-80	do	do		1,230	910	320
Total Series E					229,631	172,553	57,078
First day of each month:							
EE-1980 8.83% ¹⁹ (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²³	After 11 years		3,323	1,817	1,506
EE-1980 8.94% ¹⁹ (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		846	458	388
EE-1981 8.94% ¹⁹ (Jan. to Apr. 1981)	1 to 4-81	do	do		1,556	811	745
EE-1981 9.00% ¹⁹ (May to Dec. 1981)	5 to 12-81	do	After 8 years ²⁴		3,037	1,557	1,481
EE-1982 9.00% ¹⁹ (Jan. to Oct. 1982)	1 to 10-82	do	do		3,617	1,659	1,958
EE-1982 7.50% ¹⁹ (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		897	344	553
EE-1983 7.50% ¹⁹	1 to 12-83	do	do		5,414	1,967	3,447
EE-1984 7.50% ¹⁹	1 to 12-85	do	do		5,158	1,802	3,355
EE-1985 7.50% ¹⁹	1 to 12-85	do	do		6,707	1,826	4,881
EE-1986 7.50% ¹⁹ (Jan. to Oct. 1986)	1 to 10-86	do	do		12,793	1,899	10,894
EE-1986 6.00% ¹⁹ (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years		1,065	282	782

* \$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
United States savings bonds^{18 e}—Continued							
Series and approximate yield to maturity—Continued							
EE-1967 6.000%	First day of each month: 1 to 12-87	After 6 mos. ²³	After 12 years .....	.....	\$7,492	\$1,572	\$5,920
EE-1968 6.000%	1 to 12-88	do	do .....	.....	7,756	800	6,957
EE-1969 6.000%	1 to 4-89	do	do .....	.....	2,286	9	2,277
EE-Unclassified .....	.....	.....	.....	.....	837	²⁵ 691	146
Total Series EE .....	.....	.....	.....	.....	62,785	17,495	45,291
H-1959 5.203% ^{19 20} (June to Dec. 1959)	First day of each month: 6 to 12-59	On demand ²¹	After 10 years ²⁶	Semiannually	362	332	30
H-1960 5.271% ¹⁹	1 to 12-60	do	do	do	1,007	913	94
H-1961 5.384% ¹⁹	1 to 12-61	do	do	do	1,042	933	109
H-1962 5.486% ¹⁹	1 to 12-62	do	do	do	857	757	100
H-1963 5.486% ¹⁹	1 to 12-63	do	do	do	773	677	96
H-1964 5.570% ¹⁹	1 to 12-64	do	do	do	672	580	92
H-1965 5.437% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	456	84
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	37	8
H-1966 5.743% ¹⁹	1 to 12-66	do	do	do	635	528	107
H-1967 5.932% ¹⁹	1 to 12-67	do	do	do	526	431	95
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	161	38
H-1968 6.182% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do	do	232	186	46
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	127	38
H-1969 6.499% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	do	do	193	144	48
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	127	48
H-1970 6.676% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do	do	213	148	64
H-1971 6.790% ¹⁹	1 to 12-71	do	do	do	514	353	161
H-1972 6.892% ¹⁹	1 to 12-72	do	do	do	650	426	224
H-1973 6.771% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	367	205
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	25	14
H-1974 6.920%	1 to 12-74	do	do	do	627	397	230
H-1975 6.907%	1 to 12-75	do	do	do	639	379	260
H-1976 7.143%	1 to 12-76	do	do	do	643	364	278
H-1977 7.399%	1 to 12-77	do	do	do	613	346	267
H-1978 7.678%	1 to 12-78	do	do	do	579	302	277
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	115	144
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	120	178
Total Series H .....	.....	.....	.....	.....	13,069	9,734	3,335
HH-1980 8.222% (Jan. to Oct. 1980)	First day of each month: 1 to 10-80	After 6 mos. ²³	After 10 years	Semiannually	596	188	408
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	28	69
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	75	215
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	128	414
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	136	556
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	21	88
HH-1983 7.500%	1 to 12-83	do	do	do	735	127	607
HH-1984 7.500%	1 to 12-84	do	do	do	701	92	609
HH-1985 7.500%	1 to 12-85	do	do	do	692	66	626
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	49	693
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	8	75
HH-1987 6.000%	1 to 12-87	do	do	do	637	42	595
HH-1988 6.000%	1 to 12-88	do	do	do	763	19	744
HH-1989 6.000%	1 to 4-89	do	do	do	198	(*)	197
HH-Unclassified .....	.....	.....	.....	.....	82	²⁷ 55	27
Total Series HH .....	.....	.....	.....	.....	6,960	1,034	5,926
Total United States savings bonds .....	.....	.....	.....	.....	312,446	200,816	111,630
United States savings notes:^{18 e}							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year ²⁸	After 4-1/2 years ²⁹ .....	.....	171	136	35
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do .....	.....	154	121	33
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do .....	.....	291	225	66
1969 6.953%	1 to 12-69	do	do .....	.....	572	438	134
1970 7.040%	1 to 6-70	do	do .....	.....	169	127	42
Unclassified .....	.....	.....	.....	.....	.....	²⁵ .....	.....
Total United States savings notes .....	.....	.....	.....	.....	1,358	1,048	310
Total nonmarketable .....	.....	.....	.....	.....	1,295,132	398,536	896,596
Total interest-bearing debt .....	.....	.....	.....	.....	3,188,877	413,874	2,775,002

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	³⁰ \$1
2-1/2% Postal Savings bonds	³⁰ (*)
First Liberty bonds, at various interest rates	³⁰ (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	(*)
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	363
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	³⁰ (*)
Treasury savings certificates	³⁰ (*)
Treasury tax and savings notes	(*)
United States savings bonds	1,445
Armed Forces leave bonds	2
Total matured debt	1,817
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b 9}	80
United States savings stamps	45
Excess profits tax refund bonds ^{31 c}	1
United States notes ³²	³⁰ 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³³	³⁰ 66
Old demand notes and fractional currency	³⁰ 2
Old series currency (Act of June 30, 1961) ³⁴	³⁰ 4
Silver certificates (Act of June 24, 1967) ³⁵	³⁰ 197
Thrift and Treasury savings stamps	³⁰ 4
Total other debt	721
Total non-interest-bearing debt	2,538
Total public debt outstanding	2,777,540

* \$500 thousand or less.

For footnotes, see page 24.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During May, \$5,865 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

⁷Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸Arranged according to earliest call dates.

⁹Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹¹Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹²Redeemable at any time prior to maturity.

¹⁴During May, issues of \$1,184 thousand and redemptions of —\$11,328 thousand were processed.

¹⁵Issued at par. Semiannual interest is added to principal.

¹⁶The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁷Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁸Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁹Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

²⁰United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²¹Redeemable on demand.

²²Bonds dated Jan. 1, 1949, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

²³Redeemable after 6 months from issue date at option of owner.

²⁴Bonds dated May 1, 1981, through Oct. 1, 1981, may be held and will earn interest for additional 10 years.

²⁵Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶Bonds dated June 1, 1959, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁷Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁸Redeemable after 1 year from issue date at option of owner.

²⁹Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

³⁰Not subject to statutory debt limitation.

³¹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³²Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁵Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^gThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates....	Various dates....	Jan. 1, July 1	Various	\$194
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					195
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					196

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1989 ¹		Fiscal Year 1988 Total
APRIL	Fiscal Year to date	
\$127,920.14	\$1,031,811.30	\$745,347.03

¹ The date reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MAY 31, 1989
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,589,754	\$1,068,800	\$17,600
11-1/4% Note A-1995	2/15/95	6,933,861	6,176,261	757,600	26,880
11-1/4% Note B-1995	5/15/95	7,127,086	5,406,926	1,720,160	64,640
10-1/2% Note C-1995	8/15/95	7,955,901	7,005,901	950,000	—0—
9-1/2% Note D-1995	11/15/95	7,318,550	6,411,350	907,200	—0—
8-7/8% Note A-1996	2/15/96	8,411,319	8,105,719	305,600	4,800
7-3/8% Note C-1996	5/15/96	20,085,643	19,882,443	203,200	54,400
7-1/4% Note D-1996	11/15/96	20,258,810	20,025,210	233,600	36,000
8-1/2% Note A-1997	5/15/97	9,921,237	9,776,037	145,200	—0—
8-5/8% Note B-1997	8/15/97	9,362,836	9,362,836	—0—	—0—
8-7/8% Note C-1997	11/15/97	9,808,329	9,792,329	16,000	—0—
8-1/8% Note A-1998	2/15/98	9,159,068	9,158,428	640	—0—
9% Note B-1998	5/15/98	9,165,387	9,165,387	—0—	—0—
9-1/4% Note C-1998	8/15/98	11,342,646	11,341,046	1,600	—0—
8-7/8% Note D-1998	11/15/98	9,902,875	9,902,875	—0—	—0—
8-7/8% Note A-1999	2/15/99	9,719,628	9,719,628	—0—	—0—
9-1/8% Note B-1999	5/15/99	10,047,058	10,047,058	—0—	—0—
11-5/8% Bond 2004	11/15/04	8,301,806	2,788,206	5,513,600	68,800
12% Bond 2005	5/15/05	4,260,758	1,734,908	2,525,850	9,300
10-3/4% Bond 2005	8/15/05	9,269,713	6,393,713	2,876,000	43,600
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	—0—	—0—
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,363,984	4,641,600	—0—
11-1/4% Bond 2015	2/15/15	12,667,799	2,910,839	9,756,960	120,000
10-5/8% Bond 2015	8/15/15	7,149,916	1,946,716	5,203,200	—0—
9-7/8% Bond 2015	11/15/15	6,899,859	2,811,859	4,088,000	440,000
9-1/4% Bond 2016	2/15/16	7,266,854	5,318,854	1,948,000	188,000
7-1/4% Bond 2016	5/15/16	18,823,551	14,079,551	4,744,000	2,122,400
7-1/2% Bond 2016	11/15/16	18,864,448	9,871,968	8,992,480	1,449,200
8-3/4% Bond 2017	5/15/17	18,194,169	7,752,249	10,441,920	692,000
8-7/8% Bond 2017	8/15/17	14,016,858	9,207,258	4,809,600	507,200
9-1/8% Bond 2018	5/15/18	8,708,639	5,046,239	3,662,400	571,200
9% Bond 2018	11/15/18	9,032,870	4,281,270	4,751,600	1,285,000
8-7/8% Bond 2019	2/15/19	19,250,792	16,805,992	2,444,800	432,000
Total		346,648,320	263,938,710	82,709,610	8,133,020

¹ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.

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